

OFFICIAL FILE

I.C.C. DOCKET NO. 00-02101

Applicant's Exhibit No. 7

Witness _____

Date 9/7/00 Reporter JW

ALLIANT ENERGY CORPORATION
Long-Term Debt and Preferred Stock Maturities
June 30, 1999
(in thousands)

| | Total |
|---|----------------|
| IES Utilities Inc. | |
| Collateral Trust Bonds: | |
| IESU, 1995, 7.65% Series, CTB, Due 3/28/2000 | 50,000 |
| IESU, 1996, 7.25% Series, CTB, Due 10/1/2006 | 60,000 |
| IESU, 1997, 6-7/8% Series, CTB, Due 5/1/2007 | 55,000 |
| IEL&P, 1993, 6% Series, CTB, Due 10/1/2008 | 50,000 |
| IEL&P, 1993, 7% Series, CTB, Due 10/1/2023 | 50,000 |
| City of Cedar Rapids, IA, (IEL&P Project), 1993, 5.5% Series, PCRRB, Due 11/1/2023 | 10,200 |
| City of Marshalltown, IA, (IEL&P Project), 1993, 5.5% Series, PCRRB, Due 11/1/2023 | 7,000 |
| City of Boone, IA, (IEL&P Project), 1993, 5.5% Series, PCRRB, Due 11/1/2023 | 2,200 |
| First Mortgage Bonds: | |
| IEL&P, 1991, Series Y, FMB, 8-5/8%, Due 5/15/2001 | 60,000 |
| ISU, 1991, 9-1/8% Series, FMB, Due 7/1/2001 | 21,000 |
| ISU, 1992, 7-1/4% Series, FMB, Due 9/1/2007 | 30,000 |
| Pollution Control Bonds: | |
| Town of Salix, IA, (IIG&E, IP&L, ISU, and IPS Project), Series 1973, PCRB, 5.75%, Due Serially to 6/1/2003 | 2,996 |
| City of Cedar Rapids, IA, (IEL&P Project), Series 1991, PCRRB, Variable Rate, (3.75%), Due 11/1/2003 | 2,400 |
| City of Chillicothe, IA, (IEL&P Project), Series 1991, PCRRB, Variable Rate, (3.75%), Due 11/1/2010 | 5,300 |
| City of Chillicothe, IA, (ISU Project), Series 1992A, PCRRB, Variable Rate, (3.75%), Due 3/1/2010 | 2,400 |
| City of Chillicothe, IA, (ISU Project), Series 1992B, PCRRB, Variable Rate, (3.75%), Due 3/1/2000 | 1,000 |
| City of Chillicothe, IA, (IESU Project), Series 1998, Variable/Fixed Rate Demand PCRRB, (4.25%), Due 11/1/2023 | 10,000 |
| Debentures: | |
| IESU, 1997, 6.625% Senior Debentures, Series A, Due 8/1/2009 | 135,000 |
| IESU, 1995, 7.875% Junior Subordinated Deferrable Interest Debentures, Series A, Due 12/31/2025 | 50,000 |
| Total IES Utilities Inc. | 604,496 |
| Interstate Power Company | |
| First Mortgage Bonds: | |
| IPC, 1991, 8-5/8% Series, FMB, Due 9/15/2021 | 25,000 |
| IPC, 1992, 8% Series, FMB, Due 2/15/2007 | 25,000 |
| IPC, 1993, 7-5/8% Series, FMB, Due 5/15/2023 | 94,000 |
| Pollution Control Bonds: | |
| City of Clinton, IA, Series 1994A, PCRRB, 6.35%, Due 12/1/2012 | 5,650 |
| City of Lansing, IA, Series 1994A, PCRRB, 6.30%, Due 5/1/2010 | 5,600 |
| City of Clinton, IA, Series 1994B, PCRRB, 6.25%, Due 4/1/2009 | 1,000 |
| City of Lansing, IA, Series 1994B, PCRRB, 5.75%, Due 6/1/2003 | 1,000 |
| City of Dubuque, IA, Series 1998, Variable/Fixed Rate Demand PCRRB, (4.30%), Due 11/1/2005 | 2,650 |
| City of Lansing, IA, Series 1998, Variable/Fixed Rate Demand PCRRB, (4.30%), Due 11/1/2008 | 2,300 |
| City of Sherburn, MN, Series 1999, Variable/Fixed Rate Demand PCRRB, (4.05%), Due 2/1/2010 | 3,250 |
| City of Salix, IA, Series 1999, Variable/Fixed Rate Demand PCRRB, (4.20%), Due 1/1/2013 | 7,700 |
| Total Interstate Power Company | 173,150 |
| IES Utilities Optional Preferred Stock | |
| 4.30% Series, \$50 Par Value, 120,000 Shares Outstanding, 120,000 Shares Authorized, Cumulative Preferred Stock | 6,000 |
| 4.80% Series, \$50 Par Value, 146,406 Shares Outstanding, 246,406 Shares Authorized, Cumulative Preferred Stock | 7,320 |
| 6.10% Series, \$50 Par Value, 100,000 Shares Outstanding, 100,000 Shares Authorized, Cumulative Preferred Stock | 5,000 |
| Total IES Utilities Preferred Stock | 18,320 |
| IPC Optional Preferred Stock | |
| 4.36% Series, \$50 Par Value, 60,455 Shares Outstanding, 200,000 Shares Authorized, Cumulative Preferred Stock | 3,023 |
| 4.68% Series, \$50 Par Value, 55,926 Shares Outstanding, 166,000 Shares Authorized, Cumulative Preferred Stock | 2,796 |
| 7.76% Series, \$50 Par Value, 100,000 Shares Outstanding, 100,000 Shares Authorized, Cumulative Preferred Stock | 5,000 |
| Total of 4.36% Series - 7.76% Series | 10,819 |
| IPC Mandatory Preferred Stock | |
| 6.40% Series, \$50 Par Value, 545,000 Shares Outstanding, Cumulative Preferred Stock, Due on or before 5/1/2022 | 27,250 |
| Total IPC Preferred Stock | 38,069 |

IES Utilities Inc.

Capital Structure

| | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> |
|-----------------|------------------|------------------|------------------|------------------|------------------|
| Short-term Debt | \$ 31,903 | \$ 35,105 | \$ 41,730 | \$ 9,815 | \$ - |
| Long-term Debt | 570,002 | 569,640 | 565,746 | 565,931 | 566,116 |
| Preferred Stock | 18,320 | 18,320 | 18,320 | 18,320 | 18,320 |
| Common Equity | 582,279 | 586,932 | 596,659 | 608,303 | 625,216 |
| Total | <u>1,202,504</u> | <u>1,209,997</u> | <u>1,222,455</u> | <u>1,202,369</u> | <u>1,209,652</u> |

| | | | | | |
|-----------------|----------------|----------------|----------------|----------------|----------------|
| Short-term Debt | 2.65% | 2.90% | 3.41% | 0.82% | 0.00% |
| Long-term Debt | 47.40% | 47.08% | 46.28% | 47.07% | 46.80% |
| Preferred Stock | 1.52% | 1.51% | 1.50% | 1.52% | 1.51% |
| Common Equity | 48.42% | 48.51% | 48.81% | 50.59% | 51.69% |
| | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> |

Interstate Power Company

Capital Structure

| | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> |
|-----------------|----------------|----------------|----------------|----------------|----------------|
| Short-term Debt | \$ 25,395 | \$ 30,645 | \$ 36,826 | \$ 44,054 | \$ 48,891 |
| Long-term Debt | 170,491 | 171,483 | 170,483 | 170,582 | 168,035 |
| Preferred Stock | 35,670 | 35,846 | 34,661 | 33,473 | 32,280 |
| Common Equity | 234,410 | 241,974 | 248,622 | 258,309 | 268,924 |
| Total | <u>465,966</u> | <u>479,948</u> | <u>490,592</u> | <u>506,418</u> | <u>518,130</u> |
| Short-term Debt | 5.45% | 6.39% | 7.51% | 8.70% | 9.44% |
| Long-term Debt | 36.59% | 35.73% | 34.75% | 33.68% | 32.43% |
| Preferred Stock | 7.66% | 7.47% | 7.07% | 6.61% | 6.23% |
| Common Equity | 50.31% | 50.42% | 50.68% | 51.01% | 51.90% |
| | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> |